

**GOVERNMENT OF TELANGANA
ABSTRACT**

Telangana State Energy Department - Sanction of **Rs.35,38,90,000/-** to TSTRANSCO in favour of Telangana Power Distribution Companies pool account towards reimbursement of Cross Subsidy Charges, Wheeling Charges and Transmission Charges to the respective accounts of the TSTRANSCO and TSDISCOMs - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 79

Dated: 18-12-2017
Read the following:-

1. A.P. Solar Power Policy, 2012 and Telangana Solar Power Policy - 2015
2. Govt. Lr.No.608/Budget.A2/2016, Energy Department, Dated 23.08.2016, 10.11.2016, 17.12.2016 and 31.12.2016
3. Orders of TSERC in OP No.78 & 79 of 2015, OP No.6 & 7 of 2016 Dated 31.12.2016.
4. G.O.Rt.No.1520, Finance (EBS-II) Department, Dt:26.08.2017
5. From Chief General Manager (Finance), TSSPDCL Lr.No.
6. From the Joint Managing Director (Fin, Comml & HRD), TS-TRANSCO/ TSPCC Lr.No.JMD/CE(Comml)/SE/IPC/DE-2/RE/F.No.76 Solar/D.No. 102/17, Dt:14.09.2017

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ORDER:-

In the letter 6th read above, the Joint Managing Director, TS-TRANSCO/TSPCC has sent consolidated report on reimbursement of Wheeling Charges and Cross subsidy Surcharge to the Solar generators engaged in third party sale / Captive use within the State, as per the provisions of erstwhile A.P.Solar Power Policy - 2012 and T.S. Solar Power Policy, 2015.

2. The JMD, TS TRANSCO stated that in terms of Section - 65 of the Electricity Act, the Government is required to reimburse the TS-TRANSCO and TS-DISCOMs the Cross subsidy surcharge payable by the Solar Power generators as per the TSERC directions and requested to reimburse an amount of Rs.35.389 crores as detailed below towards Wheeling Charges, Cross Subsidy Surcharge and Transmission Charges to TS-TRANSCO and TS-DISCOMS:

Power Utility	Charges	Amount in Rs.	Remarks
TSTRANSCO	Transmission Charges	1,32,96,624	June' 2014 to May' 2017
TSSPDCL	Wheeling Charges	14,65,81,809	2014-2017
	Cross-Subsidy Surcharge	18,79,89,913	July' 2016 to April'2017
TSNPDCL	Wheeling Charges	60,23,979.85	Feb' 2014 to Oct' 2016
Total		35,38,92,325.85	
		Rs.35.389 Crores	

p.t.o.

3. In pursuance of BRO 4th read releasing additional funds of Rs.293,04,00,000, Government after careful consideration of the matter, so has to honour the Solar Power Policies and orders of TSERC, hereby accord administrative sanction for an amount of **Rs.35,38,90,000/-** (Rupees Thirty Five Crores Thirty Eight Lakhs and Ninety Thousand Only) to TSTRANSCO in favour of Telangana Power Distribution Companies pool account for reimbursement to the respective accounts of the TSTRANSCO and TSDISCOMs towards Cross Subsidy Charges, Wheeling Charges and Transmission Charges as detailed in para (2) above.

4. The amounts sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-06-330-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "Telangana Power Distribution Companies Pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Joint Managing Director (Fin, Comml & HRD), TS-TRANSCO/TSPCC shall ***submit the Utilization Certificate*** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director (Fin, Comml & HRD), TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1553/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER